



Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through January 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (seven months).....	\$165,087	\$215,270	-\$50,183	\$57,166	-\$3,532	-\$3,451	\$50,183
Comparative data:							
Actual 1975 (seven months).....	164,600	182,126	-17,526	18,448	2,379	-3,301	17,526
Actual 1975 (full year).....	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976 ¹	297,534	373,535	-76,001	87,500	-1,411	-10,088	76,001
Estimated transitional quarter ²	81,894	97,971	-16,077	20,000	.....	-3,923	16,077
Estimated 1977 ³	351,262	394,237	-42,975	53,500	.....	-10,525	42,975

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$81,111,304	\$130,822,000
Corporation income taxes.....	17,628,717	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	41,476,402	80,163,904
Unemployment insurance.....	3,084,118	7,723,128
Contributions for other insurance and retirement.....	2,755,956	4,684,455
Excise taxes.....	10,093,111	16,901,000
Estate and gift taxes.....	2,973,608	5,100,000
Customs.....	2,274,901	3,800,000
Miscellaneous.....	3,688,555	8,283,502
Total.....	165,086,672	297,533,989
OUTLAYS		
Legislative Branch.....	458,110	901,643
The Judiciary.....	153,986	342,463
Executive Office of the President.....	46,580	89,196
Funds Appropriated to the President:		
International security assistance.....	391,883	2,489,789
International development assistance.....	868,966	1,905,919
Other.....	429,202	746,739
Department of Agriculture.....	7,728,298	14,213,250
Department of Commerce.....	1,149,387	1,989,428
Department of Defense - Military.....	51,192,448	89,763,000
Department of Defense - Civil.....	1,301,842	2,150,620
Department of Health, Education, and Welfare.....	73,461,999	127,709,137
Department of Housing and Urban Development.....	6,601,414	7,204,071
Department of the Interior.....	1,514,589	2,581,617
Department of Justice.....	1,321,666	2,280,645
Department of Labor.....	15,046,954	26,350,352
Department of State.....	807,094	1,247,081
Department of Transportation.....	7,283,821	12,253,069
Department of the Treasury:		
Interest on the public debt.....	21,188,955	37,700,000
General Revenue Sharing.....	4,662,247	6,272,430
Other.....	-92,150	1,335,228
Energy Research and Development Administration.....	1,949,484	4,078,432
Environmental Protection Agency.....	1,807,894	3,192,681
General Services Administration.....	-162,507	185,854
National Aeronautics and Space Administration.....	2,213,808	3,517,200
Veterans Administration.....	10,609,954	19,015,873
Independent agencies.....	11,140,093	19,027,015
Allowances, undistributed.....	.....	200,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-2,191,115	-4,192,854
Interest on certain Government accounts.....	-4,692,463	-8,015,254
Rents and royalties on the Outer Continental Shelf lands.....	-922,454	-3,000,000
Total.....	215,269,982	373,534,624
Surplus (+) or deficit (-).....	-50,183,310	-76,000,635

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

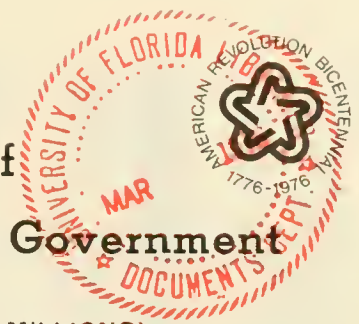


TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

2

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$9,517,631								
Presidential Election Campaign Fund	877			\$69,066,186			\$71,632,874		
Other	5,843,448			1,343			1,003		
				13,492,217			12,464,307		
Total--Individual income taxes	15,361,956	\$86,078	\$15,275,878	82,559,746	\$1,448,443	\$81,111,304	84,098,185	\$1,147,455	\$82,950,730
Corporation income taxes	1,771,418	218,221	1,553,197	20,581,748	2,953,030	17,628,717	19,991,868	2,572,945	17,418,923
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins., trust fund:									
Federal Insurance Contributions Act taxes	4,123,000		4,123,000	26,749,491		26,749,491	25,872,454		25,872,454
Self-Employment Contributions Act taxes	176,000		176,000	385,871		385,871	375,092		375,092
Deposits by States	2 -25,662		-25,662	3,261,754		3,261,754	2,866,842		2,866,842
Total--FOIASI trust fund	4,273,338		4,273,338	30,397,117		30,397,117	29,114,387		29,114,387
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	542,000		542,000	3,516,848		3,516,848	3,396,122		3,396,122
Self-Employment Contributions Act taxes	23,000		23,000	50,402		50,402	49,407		49,407
Deposits by States	13,452		13,452	434,729		434,729	387,049		387,049
Total--FDI trust fund	578,452		578,452	4,001,978		4,001,978	3,832,579		3,832,579
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	849,000		849,000	5,503,124		5,503,124	5,246,844		5,246,844
Self-Employment Contributions Act taxes	26,000		26,000	56,921		56,921	52,487		52,487
Receipts from railroad retirement account				130,904		130,904	126,749		126,749
Deposits by States	21,052		21,052	680,431		680,431	605,735		605,735
Premiums collected for uninsured individuals	639		639	4,289		4,289	3,145		3,145
Total--FHI trust fund	896,691		896,691	6,375,669		6,375,669	6,034,960		6,034,960
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	16,249	4	16,246	701,856	218	701,638	715,784	38	715,746
Total--Employment taxes and contributions	5,764,729	4	5,764,726	41,476,620	218	41,476,402	39,697,710	38	39,697,672
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	128,699		128,699	2,456,071		2,456,071	2,463,474		2,463,474
Federal Unemployment Tax Act taxes	95,232	1,425	93,807	583,487	12,062	571,425	643,947	8,140	635,807
Railroad Unemployment Ins. Act contributions	515		515	56,621		56,621	60,566		60,566
Total--Unemployment trust fund	224,445	1,425	223,021	3,096,179	12,062	3,084,118	3,167,987	8,140	3,159,847
Contributions for other insurance and retirement:									
Federal supplementary medical ins., trust fund:									
Premiums collected for the aged	151,461		151,461	1,020,716		1,020,716	993,524		993,524
Premiums collected for the disabled	15,436		15,436	97,193		97,193	87,323		87,323
Total--FSMI trust fund	166,897		166,897	1,117,909		1,117,909	1,080,847		1,080,847
Federal employees retirement contributions:									
Civil service retirement and disability fund	268,179		268,179	1,598,058		1,598,058	1,473,064		1,473,064
Foreign service retirement and disability fund	1,766		1,766	8,860		8,860	7,281		7,281
Other	68		68	403		403	467		467
Total--Federal employees retirement contributions	270,013		270,013	1,607,321		1,607,321	1,480,812		1,480,812

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$5,519	.....	\$5,519	\$30,726	.....	\$30,726	\$28,184	.....	\$28,184
Total--Contributions for other insurance and retirement.....	442,429	.....	442,429	2,755,956	.....	2,755,956	2,589,843	.....	2,589,843
Total--Social insurance taxes and contributions.....	6,431,604	\$1,428	6,430,176	47,328,756	\$12,280	47,316,476	45,455,540	\$8,177	45,447,363
Excise taxes:									
Miscellaneous excise taxes.....	765,531	14,347	751,184	6,436,885	86,792	6,350,093	6,051,529	92,777	5,958,752
Airport and airway trust fund.....	87,020	.....	87,020	553,992	875	553,117	551,365	691	550,674
Highway trust fund.....	496,300	.....	496,300	3,189,936	35	3,189,901	3,605,065	3,357	3,601,707
Total--Excise taxes	1,348,851	14,347	1,334,504	10,180,813	87,702	10,093,111	10,207,959	96,826	10,111,133
Estate and gift taxes	405,996	5,488	400,508	3,020,371	46,763	2,973,608	2,714,470	45,868	2,668,602
Customs duties	359,673	11,975	347,699	2,352,153	77,252	2,274,901	2,325,483	60,942	2,264,542
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	249,956	.....	249,956	3,051,013	.....	3,051,013	3,447,310	.....	3,447,310
Fees for licenses to import petroleum and petroleum products.....	3-12,459	.....	-12,459	284,050	.....	284,050	32,670	.....	32,670
All other.....	54,834	348	54,486	353,957	465	353,492	258,594	191	258,403
Total--Miscellaneous receipts	292,330	348	291,982	3,689,020	465	3,688,555	3,738,575	191	3,738,384
Total--Budget receipts.....	25,971,828	337,884	25,633,944	169,712,608	4,625,936	165,086,672	168,532,080	3,932,404	164,599,676

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ From the 1977 Budget Document released January 21, 1976.

² Includes \$34,500,687 distribution to Federal Disability and Hospital Insurance Trust Funds.

³ Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated court order. The current month transaction represents refunds of amounts collected prior to the date above. Collection deposited to the deposit fund were \$284,010,135 for January, 1976.

⁴ Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

⁵ Represents sale of loan to Federal Financing Bank.

⁶ Represents refunds where earned income credit exceeds liability for tax, Public Law 94-12 Sec. 204 (b) approved March 29, 1975.

⁷ Transactions cover the period July 1, 1975 through January 30, 1976.

⁸ Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

⁹ Balance does not include Defense Production canceled loans totaling \$2,014,908.

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$11,548	.....	\$11,548	\$72,238	.....	\$72,238	\$58,420	.....	\$58,420
House of Representatives	17,890	4	17,887	122,481	29	122,452	87,613	.....	87,613
Joint items	588	.....	588	28,525	.....	28,525	23,407	.....	23,407
Architect of the Capitol	3,438	.....	3,438	32,261	.....	32,261	32,847	.....	32,847
Library of Congress	8,572	.....	8,572	65,277	.....	65,277	57,638	.....	57,638
Government Printing Office:									
General fund appropriations	10,453	.....	10,453	73,710	.....	73,710	65,661	.....	65,661
Revolving fund (net)	1,244	.....	1,244	-14,470	.....	-14,470	27,228	.....	27,228
General Accounting Office	11,038	.....	11,038	76,070	.....	76,070	73,572	.....	73,572
United States Tax Court	784	.....	784	4,202	.....	4,202	7,119	.....	7,119
Other	920	.....	920	4,779	.....	4,779	2,656	.....	2,656
Proprietary receipts from the public .....	.....	1,236	-1,236	.....	6,751	-6,751	.....	\$7,019	-7,019
Intrabudgetary transactions .....	.....	.....	.....	-185	.....	-185	-89	.....	-89
Total--Legislative Branch	66,474	1,239	65,235	464,890	6,780	458,110	436,073	7,019	429,054
The Judiciary:									
Supreme Court of the United States	491	.....	491	3,996	.....	3,996	4,092	.....	4,092
Courts of Appeals, District Courts, and other judicial services	20,218	.....	20,218	144,767	.....	144,767	121,076	.....	121,076
Federal Judicial Center	245	.....	245	1,454	.....	1,454	1,288	.....	1,288
Other	859	.....	859	4,932	.....	4,932	4,826	.....	4,826
Proprietary receipts from the public .....	.....	5	-5	.....	1,163	-1,163	.....	1,927	-1,927
Total--The Judiciary	21,813	5	21,808	155,149	1,163	153,986	131,282	1,927	129,355
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	146	.....	146
The White House Office	1,378	.....	1,378	9,755	.....	9,755	9,076	.....	9,075
Office of Management and Budget	2,093	.....	2,093	13,482	-1	13,483	13,300	(*)	13,300
Office of Telecommunications Policy	369	.....	369	3,619	.....	3,619	3,623	.....	3,623
Special Action Office for Drug Abuse Prevention	2,296	.....	2,296	10,190	.....	10,190	9,597	.....	9,597
Other	1,353	.....	1,353	9,387	.....	9,387	6,729	417	6,312
Total--Executive Office of the President	7,510	.....	7,510	46,579	-1	46,580	42,471	418	42,053
Funds Appropriated to the President:									
Appalachian regional development programs	26,029	41	25,988	205,712	114	205,598	191,314	281	191,033
Disaster relief	32,664	.....	32,664	165,290	.....	165,290	127,066	.....	127,066
Expansion of defense production .....	.....	.....	.....	.....	1,861	-1,861	313	85,142	-84,829
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	460	18,733	-18,273	60	42,502	-42,442	-57,361	.....	-57,361
Military assistance	36,666	.....	36,666	238,800	.....	238,800	312,745	.....	312,745
Foreign military credit sales	19,307	.....	19,307	139,242	.....	139,242	167,967	.....	167,967
Security supporting assistance	129,095	.....	129,095	408,598	.....	408,598	162,492	.....	162,492
Emergency security assistance for Israel	70,235	.....	70,235	520,968	.....	520,968	468,638	.....	468,638
Military credit sales to Israel .....	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Advances, foreign military sales	498,029	.....	498,029	3,219,903	.....	3,219,903	1,495,960	.....	1,495,960
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	1,186,926	-1,186,926	.....	3,947,485	-3,947,485	.....	2,443,126	-2,443,126
Other .....	.....	41,849	-41,849	.....	147,603	-147,603	.....	116,086	-116,086
Total--International security assistance	753,793	1,247,509	-493,716	4,529,473	4,137,590	391,883	2,550,440	2,559,212	-8,771

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$3,238	.....	\$3,238	\$53,444	.....	\$53,444	\$297,797	.....	\$297,797
International development assistance:									
Multilateral assistance:									
International financial institutions.....	22,186	.....	22,186	395,542	.....	395,542	318,165	.....	318,165
International organizations and programs.....	28,762	.....	28,762	94,094	.....	94,094	53,589	.....	53,589
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	26,378	\$30,156	-3,777	212,037	\$221,893	-9,857	304,186	\$160,676	143,510
Overseas Private Investment Corporation.....	-3,109	6,169	-9,278	-149	31,146	-31,294	61,663	27,795	33,868
Inter-American Foundation.....	287	.....	287	4,334	1	4,333	4,694	.....	4,694
Other.....	377	593	-216	2,271	2,604	-333	2,544	.....	2,098
Functional development assistance program.....	39,715	.....	39,715	369,113	.....	369,113	194,714	.....	194,714
Payment to foreign service retirement and disability fund.....	.....	.....	.....	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad.....	621	.....	621	12,732	.....	12,732	10,734	.....	10,734
Other assistance programs.....	-839	.....	-839	36,471	.....	36,471	148,334	.....	148,334
Intragovernmental funds.....	397	.....	397	-140	.....	-140	3,657	.....	3,657
Proprietary receipts from the public.....	.....	167	-167	.....	9,670	-9,670	.....	11,506	-11,506
Total--Bilateral assistance.....	63,827	37,085	26,742	644,644	265,314	379,330	730,525	202,074	528,450
Total--International development assistance....	114,775	37,085	77,691	1,134,279	265,314	868,966	1,102,279	202,074	900,204
President's foreign assistance contingency fund.....	210	.....	210	-835	.....	-835	5,649	.....	5,649
Middle east special requirements fund.....	67	.....	67	6,664	.....	6,664	.....	.....	.....
Total--Foreign assistance.....	872,084	1,284,594	-412,510	5,723,026	4,402,903	1,320,122	3,956,165	2,761,286	1,194,879
Other.....	94	.....	94	901	.....	901	2,867	.....	2,867
Total--Funds Appropriated to the President.....	930,870	1,284,635	-353,764	6,094,929	4,404,878	1,690,051	4,277,725	2,846,709	1,431,016
Department of Agriculture:									
Departmental management.....	-3,063	.....	-3,063	8,919	.....	8,919	27,361	.....	27,361
Science and education programs:									
Agricultural Research Service.....	18,951	.....	18,951	143,084	.....	143,084	139,557	.....	139,557
Animal and Plant Health Inspection Service.....	28,972	.....	28,972	208,853	.....	208,853	209,371	.....	209,371
Cooperative State Research Service.....	9,362	.....	9,362	57,293	.....	57,293	51,905	.....	51,905
Extension Service.....	20,354	.....	20,354	118,010	.....	118,010	114,972	.....	114,972
National Agricultural Library.....	504	.....	504	2,979	.....	2,979	2,393	.....	2,393
Total--Science and education programs.....	78,143	.....	78,143	530,218	.....	530,218	518,198	.....	518,198
Agricultural economics:									
Statistical Reporting Service.....	2,466	.....	2,466	16,675	.....	16,675	14,858	.....	14,858
Economic Research Service.....	1,889	.....	1,889	14,077	.....	14,077	13,750	.....	13,750
Marketing services.....	607	.....	607	4,532	.....	4,532	5,912	.....	5,912
International programs:									
Foreign Agricultural Service.....	3,656	.....	3,656	19,846	.....	19,846	18,129	.....	18,129
Foreign assistance and special export programs.....	36,362	.....	36,362	303,757	.....	303,757	164,703	.....	164,703
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	16,139	.....	16,139	79,121	.....	79,121	83,965	.....	83,965
Sugar act program.....	617	.....	617	8,975	.....	8,975	35,028	.....	35,028
Agriculture conservation program (REAP).....	14,464	.....	14,464	100,366	.....	100,366	201,030	.....	201,030
Cropland adjustment program.....	129	.....	129	37,322	.....	37,322	41,340	.....	41,340
Emergency conservation measures.....	1,177	.....	1,177	5,233	.....	5,233	7,205	.....	7,205
Forestry incentives programs.....	778	.....	778	3,370	.....	3,370	.....	.....	.....
Other.....	467	.....	467	4,945	.....	4,945	3,239	.....	3,239
Total--Agricultural Stabilization and Conservation Service.....	33,771	.....	33,771	239,331	.....	239,331	371,808	.....	371,808

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$12,288	\$9,144	\$3,145	\$48,524	\$52,521	-\$3,997	\$44,151	\$38,279	\$5,872
Administrative and operating expenses.....	1,218	.....	1,218	10,456	.....	10,456	10,644	.....	10,644
Commodity Credit Corporation:									
Price Support and related programs.....	287,369	195,833	91,536	2,207,685	1,243,109	964,576	2,004,609	1,368,949	635,660
Special activities:									
Intragovernmental funds.....	-316	.....	-316	25,400	40	25,360	13,937	24,995	-11,058
National Wool Act program.....	236	.....	236	1,988	.....	1,988	2,260	.....	2,260
Total--Commodity Credit Corporation.....	287,289	195,833	91,456	2,235,073	1,243,149	991,924	2,020,806	1,393,944	626,861
Total--Corporations.....	300,796	204,977	95,819	2,294,053	1,295,670	998,382	2,075,601	1,432,223	643,378
Rural development:									
Rural Development Service.....	68	.....	68	568	.....	568	429	.....	429
Rural Electrification Administration.....	1,504	.....	1,504	12,210	.....	12,210	11,114	.....	11,114
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	899,165	658,428	240,737	2,816,455	2,686,456	129,999	2,646,122	3,253,337	-607,215
Agricultural credit insurance fund.....	490,290	513,953	-23,662	1,253,565	1,025,834	227,732	1,341,409	1,577,642	-236,233
Rural development insurance fund.....	138,308	129,949	8,359	524,211	525,620	-1,410	395,368	588,703	-193,335
Other.....	.....	20	-20	145	140	5	365	48	217
Rural water and waste disposal grants.....	4,806	.....	4,806	44,698	.....	44,698	16,152	.....	16,152
Salaries and expenses.....	12,832	.....	12,832	90,401	.....	90,401	90,436	.....	90,436
Other.....	826	.....	826	7,815	.....	7,815	5,524	.....	5,524
Total--Farmers Home Administration.....	1,546,227	1,302,350	243,877	4,737,290	4,238,050	499,240	4,495,375	5,419,730	-924,355
Total--Rural development.....	1,547,800	1,302,350	245,450	4,750,069	4,238,050	512,019	4,506,919	5,419,730	-912,811
Soil Conservation Service:									
Conservation operations.....	18,264	.....	18,264	129,590	.....	129,590	118,299	.....	118,299
Watershed and flood prevention operations.....	10,820	.....	10,820	100,900	.....	100,900	92,324	.....	92,324
Other.....	6,040	.....	6,040	45,096	.....	45,096	37,861	.....	37,861
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	2,075	.....	2,075	25,343	.....	25,343	30,274	.....	30,274
Funds for strengthening markets, income and supply.....	29,324	.....	29,324	177,244	.....	177,244	365,356	.....	365,356
Milk market orders assessment fund.....	1,737	1,826	-89	10,911	11,977	-1,066	11,937	14,807	-2,870
Other.....	5,445	.....	5,445	29,500	.....	29,500	24,930	.....	24,930
Total--Agricultural Marketing Service.....	38,581	1,826	36,755	242,997	11,977	231,021	432,497	14,807	417,690
Food and Nutrition Service:									
Child nutrition programs.....	202,211	.....	202,211	910,817	.....	910,817	646,187	.....	646,187
Special milk program.....	9,879	.....	9,879	21,762	.....	21,762	49,986	.....	49,986
Food stamp program.....	522,448	.....	522,448	3,386,749	.....	3,386,749	2,361,207	.....	2,361,207
Total--Food and Nutrition Service.....	734,538	.....	734,538	4,319,328	.....	4,319,328	3,057,381	.....	3,057,381
Total--Consumer Programs.....	773,119	1,826	771,293	4,562,325	11,977	4,550,349	3,489,878	14,807	3,475,071

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$34	.....	\$34	-12,361	.....	-12,361	\$9,932	.....	\$9,932
Forest protection and utilization	50,538	.....	50,538	405,085	.....	405,085	349,508	.....	349,508
Construction and land acquisition	1,800	.....	1,800	17,234	.....	17,234	76,189	.....	76,189
Forest roads and trails	11,391	.....	11,391	75,069	.....	75,069	58,679	.....	58,679
Forest Service permanent appropriations	1,793	.....	1,793	141,999	.....	141,999	182,556	.....	182,556
Cooperative work	3,736	.....	3,736	36,144	.....	36,144	33,402	.....	33,402
Other	668	.....	668	14,594	.....	14,594	10,090	.....	10,090
Total--Forest Service	69,961	.....	69,961	677,714	.....	677,714	720,356	.....	720,356
Proprietary receipts from the public .....	.....	-1,065	1,065	.....	\$423,107	-423,107	.....	\$315,390	-315,390
Total--Department of Agriculture	2,880,630	1,508,088	1,372,543	13,697,102	5,968,804	7,728,298	12,175,956	7,182,150	4,993,805
Department of Commerce:									
General Administration.....	1,771	.....	1,771	9,389	.....	9,389	10,225	.....	10,225
Social and Economic Statistics Administration	4,967	.....	4,967	50,387	.....	50,387	47,117	.....	47,117
Economic Development Assistance:									
Economic development revolving fund.....	12	3,661	-3,649	22,793	24,675	-1,882	20,366	25,840	-5,474
Economic development assistance programs	23,765	.....	23,765	146,985	.....	146,985	142,432	.....	142,432
Other	40,832	.....	40,832	150,988	.....	150,988	13,113	.....	13,113
Regional Action Planning Commissions	15,171	.....	15,171	62,508	.....	62,508	35,590	.....	35,590
Total--Economic Development Assistance	79,779	3,661	76,118	383,274	24,675	358,599	211,500	25,840	185,660
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,266	.....	5,266	41,753	.....	41,753	40,540	.....	40,540
Minority Business Enterprise	4,998	.....	4,998	32,660	.....	32,660	29,709	.....	29,709
United States Travel Service	981	.....	981	5,960	.....	5,960	6,292	.....	6,292
Total--Promotion of Industry and Commerce	11,245	.....	11,245	80,373	.....	80,373	76,541	.....	76,541
Science and Technology:									
National Oceanic and Atmospheric Administration	47,195	178	47,017	305,767	1,333	304,434	267,646	1,619	266,027
National Fire Prevention and Control Administration	279	.....	279	3,505	.....	3,505	1,626	.....	1,626
Patent and Trademark Office.....	7,481	.....	7,481	48,133	.....	48,133	39,235	.....	39,235
Science and Technical Research	7,886	.....	7,886	51,075	.....	51,075	41,872	.....	41,872
Total--Science and Technology	62,840	178	62,662	408,481	1,333	407,147	350,379	1,619	348,759
Maritime Administration:									
Public enterprise funds.....	7	1,825	-1,817	1,320	13,630	-12,310	3,711	11,009	-7,298
Ship construction	15,304	.....	15,304	117,521	.....	117,521	132,123	.....	132,123
Operating-differential subsidies	30,812	.....	30,812	168,775	.....	168,775	144,412	.....	144,412
Other	4,660	.....	4,660	38,724	.....	38,724	39,592	.....	39,592
Total--Maritime Administration	50,783	1,825	48,958	326,341	13,630	312,710	319,838	11,009	308,829
Proprietary receipts from the public.....	.....	3,909	-3,909	.....	29,764	-29,764	.....	33,287	-33,287
Intrabudgetary transactions	-3,242	.....	-3,242	-39,454	.....	-39,454	-12,284	.....	-12,284
Total--Department of Commerce	208,143	9,573	198,570	1,218,789	69,402	1,149,387	1,003,316	71,756	931,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	\$760,823	.....	\$760,823	\$5,591,282	.....	\$5,591,282	\$5,462,076	.....	\$5,462,076
Department of the Navy	656,230	.....	656,230	4,582,475	.....	4,582,475	4,622,263	.....	4,622,263
Department of the Air Force	636,043	.....	636,043	4,506,051	.....	4,506,051	4,660,812	.....	4,660,812
Total--Military personnel	2,053,096	.....	2,053,096	14,679,807	.....	14,679,807	14,745,152	.....	14,745,152
Retired Military personnel	601,926	.....	601,926	4,136,715	.....	4,136,715	3,514,294	.....	3,514,294
Operation and maintenance:									
Department of the Army	621,048	.....	621,048	4,622,896	.....	4,622,896	4,372,372	.....	4,372,372
Department of the Navy	676,256	.....	676,256	4,967,840	.....	4,967,840	4,586,014	.....	4,586,014
Department of the Air Force	741,977	.....	741,977	5,120,488	.....	5,120,488	4,859,492	.....	4,859,492
Defense agencies	201,208	.....	201,208	1,491,537	.....	1,491,537	1,311,754	.....	1,311,754
Total--Operation and maintenance	2,240,489	.....	2,240,489	16,202,761	.....	16,202,761	15,129,632	.....	15,129,632
Procurement:									
Department of the Army	111,724	.....	111,724	920,455	.....	920,455	1,687,088	.....	1,687,088
Department of the Navy	643,155	.....	643,155	4,535,999	.....	4,535,999	4,490,787	.....	4,490,787
Department of the Air Force	601,289	.....	601,289	3,731,868	.....	3,731,868	2,863,461	.....	2,863,461
Defense agencies	7,196	.....	7,196	50,893	.....	50,893	51,363	.....	51,363
Total--Procurement	1,363,363	.....	1,363,363	9,239,214	.....	9,239,214	9,092,698	.....	9,092,698
Research, development, test and evaluation:									
Department of the Army	142,684	.....	142,684	1,068,079	.....	1,068,079	1,170,073	.....	1,170,073
Department of the Navy	254,094	.....	254,094	1,840,712	.....	1,840,712	1,641,279	.....	1,641,279
Department of the Air Force	237,473	.....	237,473	1,925,510	.....	1,925,510	2,023,530	.....	2,023,530
Defense agencies	45,953	.....	45,953	299,123	.....	299,123	322,068	.....	322,068
Total--Research, development, test and evaluation	680,203	.....	680,203	5,133,424	.....	5,133,424	5,156,950	.....	5,156,950
Military construction:									
Department of the Army	81,620	.....	81,620	546,297	.....	546,297	373,064	.....	373,064
Department of the Navy	54,648	.....	54,648	415,966	.....	415,966	271,514	.....	271,514
Department of the Air Force	34,101	.....	34,101	239,510	.....	239,510	179,896	.....	179,896
Defense agencies	659	.....	659	9,698	.....	9,698	7,032	.....	7,032
Total--Military construction	171,027	.....	171,027	1,211,472	.....	1,211,472	831,506	.....	831,506
Family housing:									
Homeowners assistance fund	419	.....	419	3,539	.....	3,539	3,549	.....	3,549
Other	101,790	.....	101,790	677,275	.....	677,275	624,487	.....	624,487
Total--Family housing	102,208	.....	102,208	680,814	.....	680,814	628,036	.....	628,036
Civil Defense:									
Special foreign currency program	5,359	.....	5,359	44,355	.....	44,355	48,246	.....	48,246
Military assistance for South Vietnamese Forces	178	.....	178	2,349	.....	2,349	2,140	.....	2,140
Naval Petroleum Reserve	785	.....	785	121,174	.....	121,174	135,596	.....	135,596
Total--Civil Defense	8,127	.....	8,127	11,439	.....	11,439	4,568	.....	4,568

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)		(*)	\$1		\$1	(*)		(*)
Department of the Navy	\$116	\$161	-\$45	676	\$890	-214	\$713	-\$38,248	\$38,961
Department of the Air Force				(*)					
Intragovernmental funds:									
Department of the Army	7,458		7,458	19,032		19,032	76,316		76,316
Department of the Navy	63,374		63,374	76,022		76,022	-79,823		-79,823
Department of the Air Force	-10,944		-16,944	-60,191		-60,191	5,128		5,128
Defense agencies	2,463		2,463	-186,266		-186,266	97,726		97,726
Total--Revolving and management funds	56,466	161	56,305	-150,726	890	-151,616	100,059	-38,248	138,308
Miscellaneous trust revolving funds									
Miscellaneous trust funds	5,790	8,263	-2,474	46,122	57,441	-11,319	61,526	53,723	7,803
Proprietary receipts from the public	523		523	4,514		4,514	4,054		4,054
Intrabudgetary transactions	2,054	-5,074	5,074		114,114	-114,114		234,977	-234,977
Total--Department of Defense--Military	7,275,339	3,350	7,271,989	51,368,006	175,559	51,192,448	49,453,895	251,829	49,202,067
Department of Defense--Civil:									
Cemeterial expenses, Army	454		454	3,073		3,073	5,154		5,154
Corps of Engineers:									
Intragovernmental funds									
Other	-9,208		-9,208	21,578		21,578	22,116		22,116
Proprietary receipts from the public	142,979		142,979	1,294,369		1,294,369	1,252,259		1,252,259
Ryukyu Islands, Army		4,639	-4,639		32,649	-32,649		27,382	-27,382
Wildlife conservation, etc., military reservations		58	-58	1	205	-204	1	175	-174
Soldiers' and Airmen's Home:	52		52	390		390	568		568
Soldiers' and Airmen's Home revolving fund									
Other	21	22	-1	142	155	-13	149	155	-5
The Panama Canal:	1,137		1,137	8,433		8,433	9,458		9,458
Panama Canal Company									
Other	13,272	17,337	-4,065	138,726	139,785	-1,059	137,794	141,584	-3,790
Proprietary receipts from the public	6,440		6,440	32,748		32,748	34,529		34,529
Intrabudgetary transactions		4,678	-4,678		17,385	-17,385		16,301	-16,301
Total--Department of Defense--Civil	155,145	26,733	128,411	1,492,020	190,179	1,301,842	1,450,369	185,598	1,264,771
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	442	255	187	3,270	2,647	623	3,095	3,362	-267
Other	19,897		19,897	130,479		130,479	113,377		113,377
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	226		226	4,074		4,074	-35,000		-35,000
Health services	157,915		157,915	725,068		725,068	634,422		634,422
Indian health	25,683		25,683	189,742		189,742	162,888		162,888
Other	(*)		(*)	44		44	462		462
Center for Disease Control	21,714		21,714	104,854		104,854	66,266		66,266

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds:	-87,784	.....	-87,784	-39,499	.....	-39,499	-13,594	.....	-13,594
Cancer research.....	70,351	.....	70,351	436,909	.....	436,909	419,080	.....	419,080
Heart and lung research.....	36,018	.....	36,018	215,367	.....	215,367	215,787	.....	215,787
Arthritis, metabolism and digestive diseases.....	21,326	.....	21,326	132,490	.....	132,490	105,644	.....	105,644
Neurological diseases and stroke.....	12,485	.....	12,485	84,349	.....	84,349	87,328	.....	87,328
Allergy and infectious diseases.....	17,282	.....	17,282	94,108	.....	94,108	66,360	.....	66,360
General medical science.....	22,822	.....	22,822	150,672	.....	150,672	103,737	.....	103,737
Child health and human development.....	15,306	.....	15,306	100,325	.....	100,325	84,498	.....	84,498
Other research institutes.....	19,879	.....	19,879	165,161	.....	165,161	178,578	.....	178,578
Other.....	6,163	.....	6,163	37,367	.....	37,367	37,919	.....	37,919
Total--National Institutes of Health.....	133,848	.....	133,848	1,377,249	.....	1,377,249	1,285,337	.....	1,285,337
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	92,067	.....	92,067	572,451	.....	572,451	452,513	.....	452,513
Saint Elizabeths Hospital.....	3,173	.....	3,173	33,346	.....	33,346	27,109	.....	27,109
Other.....	-18	.....	-18	22	.....	22	-18	.....	-18
Health Resources Administration:									
Public enterprise funds.....	4,778	2,774	2,004	40,036	33,460	6,576	47,307	35,469	11,839
Health resources.....	153,648	.....	153,648	731,243	.....	731,243	518,626	.....	518,626
Office of Assistant Secretary for Health.....	-10,095	.....	-10,095	33,536	.....	33,536	24,839	.....	24,839
Education Division:									
Office of Education:									
Student loan insurance fund.....	8,797	873	7,924	64,004	6,483	57,522	74,698	6,802	67,897
Higher education facilities loan and insurance fund.....	809	893	-84	6,215	16,190	-9,975	8,436	15,795	-7,359
Elementary and secondary education.....	762	.....	762	1,289,425	.....	1,289,425	1,113,005	.....	1,113,005
Indian education.....	10,816	.....	10,816	32,531	.....	32,531	19,810	.....	19,810
School assistance in federally affected areas.....	12,710	.....	12,710	196,333	.....	196,333	174,426	.....	174,426
Emergency school aid.....	17,726	.....	17,726	130,189	.....	130,189	206,296	.....	206,296
Education for the handicapped.....	19,086	.....	19,086	97,525	.....	97,525	45,142	.....	45,142
Occupational, vocational, and adult education.....	65,280	.....	65,280	373,433	.....	373,433	316,097	.....	316,097
Higher education.....	363,050	.....	363,050	1,351,454	.....	1,351,454	1,125,497	.....	1,125,497
Library resources.....	11,594	.....	11,594	93,638	.....	93,638	85,678	.....	85,678
Educational development.....	725	.....	725	7,883	.....	7,883	73,805	.....	73,805
Other.....	11,473	.....	11,473	68,481	.....	68,481	53,554	.....	53,554
Total--Office of Education.....	522,829	1,766	521,063	3,711,113	22,673	3,688,440	3,296,446	22,597	3,273,850
National Institute of Education.....	5,331	.....	5,331	43,375	.....	43,375	45,505	.....	45,505
Office of the Assistant Secretary for Education.....	2,133	.....	2,133	9,235	.....	9,235	1,338	.....	1,338
Total--Education Division.....	530,293	1,766	528,527	3,763,723	22,673	3,741,050	3,343,289	22,597	3,320,693
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	708,094	.....	708,094	4,784,942	.....	4,784,942	3,845,647	.....	3,845,647
Public assistance and other income supplements.....	520,233	.....	520,233	3,271,481	.....	3,271,481	2,870,306	.....	2,870,306
Social services.....	194,834	.....	194,834	1,248,953	.....	1,248,953	1,172,119	.....	1,172,119
Work incentive to refugees.....	12,828	.....	12,828	141,749	.....	141,749	175,280	.....	175,280
Assistance to refugees in the United States.....	14,462	.....	14,462	61,496	.....	61,496	43,254	.....	43,254
Other.....	4,217	.....	4,217	32,251	.....	32,251	39,187	.....	39,187
Total--Social and Rehabilitation Services.....	1,454,669	.....	1,454,669	9,540,872	.....	9,540,872	8,145,793	.....	8,145,793

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	\$298	.....	\$298						
Payments to social security trust funds:									
Health care services	258,247	.....	258,247						
General retirement and disability insurance	86,428	.....	86,428						
Special benefits for disabled coal miners	398,641	.....	398,641						
Supplemental security income program	69,142	.....	69,142						
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	5,260,614	.....	5,260,614						
Benefit payments .....	.....	.....	.....			
Vocational rehabilitation services .....	.....	.....	.....			
Payment to railroad retirement account .....	.....	.....	.....			
Total--FOASI trust fund	5,329,756	.....	5,329,756						
Federal disability insurance trust fund:									
Administrative expenses and construction	21,132	.....	21,132						
Benefit payments	794,102	.....	794,102						
Vocational rehabilitation services .....	.....	.....	.....			
Payment to railroad retirement account .....	.....	.....	.....			
Total--FDI trust fund	815,235	.....	815,235						
Federal hospital insurance trust fund:									
Administrative expenses and construction	22,263	.....	22,263						
Benefit payments	977,270	.....	977,270						
Total--FHI trust fund	999,534	.....	999,534						
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	53,939	.....	53,939						
Benefit payments	383,894	.....	383,894						
Total--FSMI trust fund	437,833	.....	437,833						
Total--Social Security Administration	8,325,972	.....	8,325,972						
Special institutions:									
American Printing House for the Blind	200	.....	200						
National Technical Institute for the Deaf	1,751	.....	1,751						
Gallaudet College	2,172	.....	2,172						
Howard University	7,006	.....	7,006						
Total--Special institutions	11,130	.....	11,130						
Assistant Secretary for Human Development:									
Human development	102,948	.....	102,948						
Research and training activities overseas	43	.....	43						
Departmental management:									
Intragovernmental funds	836	.....	836						
Office for Civil Rights	1,935	.....	1,935						
General departmental management	14,085	.....	14,085						
Other	136	.....	136						
Proprietary receipts from the public .....	.....	\$1,064	-1,064						

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Infrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Receipts transferred to railroad retirement account.....									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....									
Other.....									
Total--Department of Health, Education, and Welfare.....	10,787,076	\$5,859	10,781,217	73,532,762	\$70,762	73,461,999	63,804,062	\$69,372	63,734,689
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,139	6,669	-5,531	61,782	98,235	-36,452	97,628	118,417	-20,788
Federal Housing Administration Fund.....	190,056	116,950	73,106	1,596,391	795,705	800,686	1,395,256	802,768	592,488
Other.....	25,432	15,226	10,205	205,593	137,119	68,474	557,731	544,937	12,794
Other.....				40,350		40,350	13,233		13,233
Total--Federal Housing Administration.....	216,627	138,846	77,781	1,904,116	1,031,059	873,057	2,063,848	1,466,122	597,726
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	1,009,763	266,302	743,461	5,018,550	2,226,979	2,791,571	2,128,714	372,757	1,755,957
Management and liquidating functions.....	5,418	8,562	-3,144	45,964	65,255	-19,291	41,417	68,763	-27,346
Guarantees of mortgage-backed securities.....	616	1,580	-964	6,345	12,312	-5,967	4,799	9,921	-5,123
Participation sales fund.....	12,089		12,089	12,789		12,789	12,912		12,912
Total--Government National Mortgage Association.....	1,027,886	276,444	751,443	5,083,648	2,304,546	2,779,102	2,187,842	451,442	1,736,400
Total--Housing production and mortgage credit.....	1,244,513	415,290	829,223	6,987,764	3,335,605	3,652,159	4,251,690	1,917,564	2,334,126
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	48	697	-649	684	7,727	-7,042	-1,308	7,997	-9,305
Other.....	13,708	4,120	9,588	106,507	21,538	84,970	415	2,888	-2,473
Intragovernmental funds:									
Housing payments:									
College housing grants.....	851		851	9,760		9,760	7,985		7,985
Low-rent public housing.....	105,421		105,421	871,667		871,667	745,980		745,980
Home ownership assistance.....	21,416		21,416	102,569		102,569	120,101		120,101
Rental housing assistance.....	267,968		267,968	267,999		267,999	224,229		224,229
Rent supplement.....	19,206		19,206	119,675		119,675	97,109		97,109
Other.....	1		1	10		10	23,714		23,714
Total--Housing management.....	219,164	4,817	214,347	1,474,416	29,264	1,445,152	1,187,187	10,885	1,176,302

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$103,322	\$18,934	\$84,388	\$861,209	\$140,545	\$720,664	\$1,213,025	\$413,551	\$799,474
Rehabilitation loan fund.....	3,566	1,752	1,814	30,086	12,688	17,397	28,045	-12,057	40,102
Public facility loans.....							40,552	18,492	22,060
Comprehensive planning grants.....	5,492		5,492	53,469		53,469	55,866		55,866
Salaries, expenses and other.....	75,916		75,916	469,483		469,483	40,351		40,351
Model cities programs.....	5,004		5,004	104,756		104,756	205,768		205,768
Open space land programs.....							40,655		40,655
Grants for neighborhood facilities.....							26,978		26,978
Grants for basic water and sewer facilities.....							83,164		83,164
Total--Community planning and development.....	193,300	20,686	172,614	1,519,003	153,233	1,365,770	1,734,405	419,987	1,314,418
Federal Insurance Administration.....									
Policy development and research.....	20,756	408	20,348	72,205	4,999	67,205	23,678	3,807	19,871
Fair Housing and equal opportunity.....	1,430		1,430	36,454		36,454	37,584		37,584
Departmental management.....				12,735		12,735	11,543		11,543
Intragovernmental funds.....	16,866		16,866	-49,206		-49,206	-64,191		-64,191
Other.....				63,415		63,415	63,048		63,048
Other.....	129		129	9,969	1,573	8,395	3,924	2,778	1,146
Proprietary receipts from the public.....		48	-48		664	-664		1,663	-1,663
Total--Department of Housing and Urban Development.....	1,696,157	441,248	1,254,909	10,126,753	3,525,339	6,601,414	7,248,869	2,356,685	4,892,184
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	14,615		14,615	109,732		109,732	93,224		93,224
Payments to counties, Oregon and California grant lands.....				49,348		49,348	57,789		57,789
Payments to states from receipts under Mineral Leasing Act.....				74,033		74,033	117,151		117,151
Other.....	2,819		2,819	35,949		35,949	33,801		33,801
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,909	6,695	1,214	71,298	48,732	22,566	62,259	38,602	23,657
Construction and rehabilitation.....	25,142		25,142	192,985		192,985	161,581		161,581
Operation and maintenance.....	8,511		8,511	64,180		64,180	58,213		58,213
Other.....	6,093		6,093	44,809		44,809	35,909		35,909
Office of Water Research and Technology.....	2,226		2,226	11,537		11,537	13,567		13,567
Total--Land and Water Resources.....	67,314	6,695	60,619	653,870	48,732	605,137	633,494	38,602	594,892
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	25,747		25,747	157,886		157,886	165,898		165,898
United States Fish and Wildlife Service:									
Resource management.....	12,887		12,887	76,765		76,765	62,610		62,610
Recreational resources.....	4,707		4,707	35,606		35,606	29,748		29,748
Other.....	1,464		1,464	19,370		19,370	19,485		19,485
National Park Service:									
Operation of the National Park System.....	17,185		17,185	152,064		152,064	138,405		138,405
Planning and construction.....	5,080		5,080	45,552		45,552	38,410		38,410
Other.....	6,007		6,007	40,282		40,282	33,296		33,296
Total--Fish and Wildlife and Parks.....	73,076		73,076	527,525		527,525	487,851		487,851

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$23,484	.....	\$23,484	\$180,171	.....	\$180,171	\$132,533	.....	\$132,533
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	606	\$416	190	4,025	\$5,706	-1,681	3,953	\$4,366	-413
Other.....	20,211	.....	20,211	115,270	.....	115,270	112,866	.....	112,866
Bonneville Power Administration.....	17,702	27,056	-9,355	130,044	153,622	-23,578	117,252	100,971	16,281
Other power administrations.....	517	.....	517	4,145	.....	4,145	3,737	.....	3,737
Total--Energy and Minerals.....	62,520	27,473	35,047	433,655	159,328	274,327	370,340	105,337	265,003
Bureau of Indian Affairs:									
Public enterprise funds.....	608	503	104	4,138	1,348	2,790	1,729	1,012	717
Operation of Indian programs.....	55,152	.....	55,152	316,962	.....	316,962	260,875	.....	260,875
Indian tribal funds.....	9,724	.....	9,724	98,291	.....	98,291	87,333	.....	87,333
Other.....	2,001	.....	2,001	152,472	.....	152,472	180,878	.....	180,878
Total--Bureau of Indian Affairs.....	67,485	503	66,982	571,864	1,348	570,516	530,815	1,012	529,803
Office of Territorial Affairs.....	10,812	.....	10,812	70,875	.....	70,875	72,521	.....	72,521
Office of the Solicitor and Office of the Secretary.....	4,606	.....	4,606	24,419	.....	24,419	27,979	.....	27,979
Proprietary receipts from the public.....	.....	73,657	-73,657	.....	521,403	-521,403	-7,662	477,506	-485,168
Intrabudgetary transactions.....	-5	.....	-5	-36,807	.....	-36,807	-37,595	.....	-37,595
Total--Department of the Interior.....	285,809	108,328	177,480	2,245,400	730,811	1,514,589	2,077,743	622,457	1,455,286
Department of Justice:									
General administration.....	3,390	.....	3,390	19,436	.....	19,436	16,875	.....	16,875
Legal activities.....	23,001	.....	23,001	144,419	.....	144,419	131,865	.....	131,865
Federal Bureau of Investigation.....	38,701	.....	38,701	282,159	.....	282,159	264,119	.....	264,119
Immigration and Naturalization Service.....	18,359	.....	18,359	119,556	.....	119,556	110,941	.....	110,941
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-1,093	.....	-1,093	-1,468	.....	-1,468	1,177	.....	1,177
Federal prisons commissary funds.....	19,311	752	19,311	4,688	4,703	-15	4,280	4,181	98
Other.....	74,789	.....	74,789	141,340	.....	141,340	130,457	.....	130,457
Law Enforcement Assistance Administration.....	12,865	.....	12,865	528,350	.....	528,350	453,898	.....	453,898
Drug Enforcement Administration.....	.....	54	-54	89,946	.....	89,946	83,455	.....	83,455
Proprietary receipts from the public.....	.....	.....	.....	.....	2,055	-2,055	.....	5,739	-5,739
Total--Department of Justice.....	190,146	806	189,340	1,328,425	6,758	1,321,666	1,197,066	9,920	1,187,146
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	229,070	.....	229,070	1,981,063	.....	1,981,063	1,309,763	.....	1,309,763
Temporary and emergency employment assistance.....	183,044	.....	183,044	922,327	.....	922,327	46,037	.....	46,037
Federal unemployment benefits and allowances.....	159,015	.....	159,015	1,138,709	.....	1,138,709	260,716	.....	260,716
Grants to states for unemployment insurance and employment services.....	61,283	.....	61,283	161,178	.....	161,178	-2,785	.....	-2,785
Advances to the unemployment trust fund and other funds.....	450,515	.....	450,515	4,221,015	.....	4,221,015	.....	.....	.....
Program administration, and other.....	9,971	.....	9,971	62,731	.....	62,731	52,037	.....	52,037

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Grants to States for unemployment insurance and employment services	\$75,121	.....	\$75,121	\$650,285	.....	\$650,285	\$575,516	.....	\$575,516
Federal--State unemployment insurance:									
State unemployment benefits	1,574,311	.....	1,574,311	9,775,317	.....	9,775,317	4,431,108	.....	4,431,108
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	13,167	.....	13,167	31,955	.....	31,955	28,823	.....	28,823
Interest on refunds	80	.....	80	536	.....	536	287	.....	287
Railroad unemployment insurance:									
Railroad unemployment benefits	24,097	.....	24,097	119,171	.....	119,171	31,037	.....	31,037
Administration expenses	978	.....	978	5,263	.....	5,263	5,781	.....	5,781
Total--Unemployment trust fund	1,688,754	.....	1,688,754	10,582,526	.....	10,582,526	5,072,551	.....	5,072,551
Total--Manpower Administration	2,781,653	.....	2,781,653	19,069,549	.....	19,069,549	6,738,319	.....	6,738,319
Labor-Management Services Administration	2,081	.....	2,081	19,595	.....	19,595	16,275	.....	16,275
Employment Standards Administration:									
Salaries and expenses	4,929	.....	4,929	43,702	.....	43,702	40,591	.....	40,591
Special benefits	11,098	.....	11,098	26,791	.....	26,791	20,604	.....	20,604
Other	396	.....	396	2,671	.....	2,671	1,608	.....	1,608
Occupational Safety and Health Administration	8,840	.....	8,840	54,301	.....	54,301	49,482	.....	49,482
Bureau of Labor Statistics	3,669	.....	3,669	30,347	.....	30,347	34,569	.....	34,569
Departmental management	3,999	.....	3,999	18,157	.....	18,157	3,618	.....	3,618
Proprietary receipts from the public .....	.....	-58	58	.....	\$157	-157	.....	\$577	-577
Intrabudgetary transactions	-450,000	.....	-450,000	-4,218,000	.....	-4,218,000	.....	.....	.....
Total--Department of Labor	2,366,664	-58	2,366,722	15,047,112	157	15,046,954	6,905,066	577	6,904,489
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-370	.....	-370	2,325	.....	2,325	1,525	.....	1,525
Salaries and expenses	41,236	.....	41,236	266,770	.....	266,770	258,565	.....	258,565
Acquisition, operation and maintenance of buildings abroad	3,365	.....	3,365	11,240	.....	11,240	7,859	.....	7,859
Payment to foreign service retirement and disability fund .....	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign service retirement and disability fund	5,576	.....	5,576	38,108	.....	38,108	30,191	.....	30,191
Other	602	.....	602	2,657	.....	2,657	2,320	.....	2,320
Total--Administration of foreign affairs	50,410	.....	50,410	327,455	.....	327,455	305,394	.....	305,394
International organizations and conferences	39,122	.....	39,122	264,985	.....	264,985	202,417	.....	202,417
International commissions	1,091	.....	1,091	9,579	.....	9,579	11,838	.....	11,838
Educational exchange	3,985	.....	3,985	36,021	.....	36,021	36,487	.....	36,487
Other	11,312	.....	11,312	203,561	.....	203,561	39,283	.....	39,283
Proprietary receipts from the public .....	.....	674	-674	.....	19,537	-19,537	.....	6,663	-6,663
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-67	.....	-67	-355	.....	-355	-412	.....	-412
General fund contributions	-43	.....	-43	-14,355	.....	-14,355	-4,935	.....	-4,935
Other .....	.....	.....	.....	-259	.....	-259	.....	.....	-259
Total--Department of State	105,810	674	105,136	826,631	19,537	807,094	589,813	6,663	583,150

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary:	-2,551		-2,551	29,372		29,372	37,899		37,899
Coast Guard:									
Trust revolving funds:	1,044	\$1,149	-105	3,088	\$3,180	-92	2,561	\$2,604	-42
Intragovernmental funds:	2,531		2,531	-4,899		-4,899	-1,361		-1,361
Operating expense:	59,196		59,196	405,733		405,733	377,661		377,661
Acquisition, construction, and improvements:	7,782		7,782	72,829		72,829	68,992		68,992
Retired pay:	10,011		10,011	68,507		68,507	58,464		58,464
Other:	5,037		5,037	37,542		37,542	33,574		33,574
Total--Coast Guard:	85,601	1,149	84,451	582,800	3,180	579,620	539,890	2,604	537,287
Federal Aviation Administration:									
Aviation war risk insurance revolving fund:									
Operations:	4		4	-52		-52	16	5,919	-5,903
Civil supersonic aircraft development--termination:	135,177		135,177	889,988		889,988	805,073		805,073
Other:	21		21	1,117		1,117	12,499		12,499
Airport and airway trust fund:	2,137		2,137	19,201		19,201	18,797		18,797
Grants-in-aid for airports:	26,285		26,285	206,077		206,077	181,368		181,368
Facilities and equipment:	15,164		15,164	116,278		116,278	131,627		131,627
Research, engineering and development:	5,250		5,250	42,843		42,843	38,223		38,223
Interest on refunds of taxes:				6		6	5		5
Other:	249		249	410		410	113		113
Total--Airport and airway trust fund:	46,948		46,948	365,614		365,614	351,336		351,336
Total--Federal Aviation Administration:	184,288		184,288	1,275,868	25	1,275,843	1,187,721	5,919	1,181,802
Federal Highway Administration:									
Highway beautification:	4,047		4,047	20,510		20,510	16,491		16,491
Other:	2,496		2,496	17,651		17,651	55,597		55,597
Highway trust fund:									
Federal-aid highways:	401,757		401,757	4,070,199		4,070,199	3,020,151		3,020,151
Right of way revolving fund:	-221		-221	12,856		12,856	24,519		24,519
Other:	21,953		21,953	169,548		169,548	45,686		45,686
Total--Federal Highway Administration:	430,032		430,032	4,290,764		4,290,764	3,162,444		3,162,444
National Highway Traffic Safety Administration:									
Traffic and highway safety:	-481		-481	25,311		25,311	27,545		27,545
Trust fund share of traffic safety programs:	11,900		11,900	51,600		51,600	44,366		44,366
Other:	1,026		1,026	7,064		7,064	11,393		11,393
Federal Railroad Administration:									
Alaska Railroad revolving fund:	6,143	5,239	904	40,204	45,986	-5,781	27,384	27,103	281
Railroad research and development:	9,357		9,357	31,821		31,821	29,615		29,615
Rail service assistance:	80,774		80,774	100,309		100,309	55,553		55,553
Grants to National Railroad Passenger Corporation:	79,000		79,000	263,800		263,800	160,000		160,000
Other:	3,157		3,157	12,184		12,184	9,351		9,351
Total--Federal Railroad Administration:	178,431	5,239	173,192	448,318	45,986	402,333	281,904	27,103	254,801
Urban Mass Transportation Administration:									
Saint Lawrence Seaway Development Corporation:	112,761	211	112,570	647,631	5,831	641,801	305,836	338	305,497
Proprietary receipts from the public:	358	347	11	3,111	5,109	-1,998	3,084	5,048	-1,964
		1,631	-1,631		17,889	-17,889		17,426	-17,426
Total--Department of Transportation:	1,001,384	8,577	992,807	7,361,840	78,019	7,283,821	5,602,082	58,438	5,543,644

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:						
Office of the Secretary:						
Public enterprise funds:						
Presidential Election Campaign Fund	5,399	\$19	-\$19			
Other	3,519		5,399	\$6,109	\$253	-\$2,555
Bureau of Government Financial Operations:			3,519	21,685		16,997
Public enterprise funds:						
Check forger insurance fund	1		1	7		1
New York City Seasonal Financing Fund		370,000	-370,000	370,000	370,000	
Salaries and expenses	11,113		11,113	69,838		63,173
Claims, judgments, and relief acts	6,598		6,598	72,929		64,314
Interest on uninvested funds	325		325	3,942		4,524
New York City Seasonal Financing Fund administrative expenses	2		2			
Payment of Government losses in shipment	40		40	176		131
Eisenhower College grants				1,000		8,333
Special payments to recipients of certain retirement and survivor benefits	74		74	19,955		
Other	(*)		(*)	179		9
Total--Bureau of Government Financial Operations	18,153	370,000	-351,847	538,027	370,000	140,485
Bureau of Alcohol, Tobacco and Firearms						
United States Customs Service:						
Salaries and expenses	8,717		8,717	58,357		54,176
Other	27,971		27,971	196,338		178,070
Bureau of Engraving and Printing	15,770		15,770	107,625		112,606
Bureau of the Mint	1,246		1,246	8,330		-273
Bureau of the Public Debt	2,017		2,017	30,031		26,595
Internal Revenue Service:	6,937		6,937	51,043		56,094
Federal tax lien revolving fund	109	13	96	443	314	243
Salaries and expenses	3,646		3,646	25,774		24,953
Accounts, collection and taxpayer service	69,840		69,840	424,103		396,107
Compliance	79,900		79,900	509,313		489,619
Payment where credit exceeds liability for tax	21,745		21,745	21,745		
Interest on refunds of taxes	12,030		12,030	168,487		151,156
Payments to Puerto Rico for taxes collected	12,793		12,793	82,899		78,184
Total--Internal Revenue Service	200,063	13	200,050	1,232,763	314	1,140,261
United States Secret Service						
Office of the Comptroller of the Currency	10,447		10,447	58,142		49,995
Interest on the public debt (accrual basis):	5,484	5,321	163	42,809	35,447	-12,311
Public issues						
Special issues	2,545,712		2,545,712	16,564,651		14,619,427
Total--Interest on the public debt	646,850		646,850	4,624,303		4,419,074
General revenue sharing	3,192,562		3,192,562	21,188,955		19,038,500
Proprietary receipts from the public	1,568,569		1,568,569	4,662,247		4,609,355
Receipts from Off-budget Federal agencies	24,289		-24,289			-428,637
Intrabudgetary transactions	47,484		-47,484			-226,368
Total--Department of the Treasury	-371,310		-371,310	-1,244,630		-1,073,124
	4,695,544	447,125	4,248,419	26,957,829	1,198,778	23,679,646

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration.....	\$279,528	(*)	\$279,528	\$1,949,785	\$301	\$1,949,484	\$1,672,600	\$7,488	\$1,665,112
Environmental Protection Agency:									
Revolving fund for certification and other services.....	13,035	\$65	-65	95,564	381	-381	2	360	-357
Research and development.....	60,350	.....	13,035	236,286	.....	95,564	93,162	.....	93,162
Abatement and control.....	169,836	.....	60,350	1,372,157	.....	236,286	149,627	.....	149,627
Construction grants.....	17,984	.....	169,836	104,342	.....	1,372,157	813,860	.....	813,860
Other.....	.....	10	17,984	.....	74	104,342	83,331	.....	83,331
Proprietary receipts from the public.....	.....	.....	-10	.....	.....	-74	.....	77	-77
Total--Environmental Protection Agency.....	261,204	75	261,129	1,808,348	455	1,807,894	1,139,982	437	1,139,546
General Services Administration:									
Real property activities.....	-134,977	.....	-134,977	-155,300	.....	-155,300	153,641	.....	153,641
Personal property activities:									
Intragovernmental funds.....	8,087	.....	8,087	-69,903	.....	-69,903	-13,345	.....	-13,345
Federal supply service, operating expenses.....	20,675	.....	20,675	99,345	.....	99,345	98,427	.....	98,427
Records activities.....	7,557	316	7,241	39,101	4,092	35,010	34,714	3,413	31,301
Automated data and telecommunications activities:									
Other.....	-7,945	.....	-7,945	-18,225	.....	-18,225	-18,654	.....	-18,654
Intragovernmental funds.....	724	.....	724	4,312	.....	4,312	3,924	.....	3,924
Property management and disposal activities.....	-574	.....	-574	-1,776	.....	-1,776	3,572	.....	3,572
Preparedness Activities.....	1,408	7	1,400	8,895	15	8,880	4,266	157	4,109
General activities:									
Public enterprise funds.....	.....	57	-57	10	504	-494	22	657	-635
Intragovernmental funds.....	8	.....	8	201	.....	201	358	.....	358
Other.....	6,200	.....	6,200	39,154	.....	39,154	32,395	.....	32,395
Proprietary receipts from the public:									
Stockpile receipts.....	.....	16,827	-16,827	.....	78,125	-78,125	.....	782,216	-782,216
Other.....	.....	3,355	-3,355	.....	23,024	-23,024	.....	57,803	-57,803
Intrabudgetary transaction.....	-416	.....	-416	-2,564	.....	-2,564	-6,709	.....	-6,709
Total--General Services Administration.....	-99,254	20,562	-119,815	-56,749	105,758	-162,507	292,611	844,245	-551,634
National Aeronautics and Space Administration:									
Research and development.....	185,838	.....	185,838	1,677,044	.....	1,677,044	1,409,365	.....	1,409,365
Construction of facilities.....	11,218	.....	11,218	71,782	.....	71,782	44,878	.....	44,878
Research and program management.....	62,569	.....	62,569	465,706	.....	465,706	439,558	.....	439,558
Other.....	25	.....	25	183	.....	183	1,990	.....	1,990
Proprietary receipts from the public.....	.....	29	-29	.....	908	-908	.....	45,337	-45,337
Total--National Aeronautics and Space Administration.....	259,650	29	259,621	2,214,716	908	2,213,808	1,895,791	45,337	1,850,454
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	36,962	18,385	18,577	292,600	134,093	158,508	261,647	195,207	66,440
Direct loan revolving fund.....	15,032	13,092	1,940	76,801	91,759	-14,958	70,807	88,073	-17,266
Education loan fund.....	400	(*)	400	3,353	5	3,348	.....	.....	.....
Other.....	20,526	22,762	-2,236	159,751	177,761	-18,010	158,470	172,271	-13,801
Compensation and pensions.....	729,492	.....	729,492	4,698,421	.....	4,698,421	4,409,863	.....	4,409,863
Readjustment benefits.....	480,072	.....	480,072	3,172,227	.....	3,172,227	2,264,632	.....	2,264,632
Medical care.....	314,712	.....	314,712	2,127,481	.....	2,127,481	1,964,806	.....	1,964,806
Medical and prosthetic research.....	7,513	.....	7,513	53,998	.....	53,998	54,960	.....	54,960

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	\$41,917	.....	\$41,917	\$271,075	.....	\$271,075	\$263,642	.....	\$263,642
Insurance funds:									
Government life	5,617	.....	5,617	33,122	.....	33,122	50,746	\$5,294	45,452
National service life	51,111	.....	51,111	297,069	.....	297,069	431,155	51,630	379,395
Veterans special life insurance fund	2,605	\$5,174	-2,570	13,817	\$38,136	-24,319	15,394	37,122	-21,728
Other	21,559	.....	21,559	151,247	.....	151,247	102,821	90	102,731
Proprietary receipts from the public:									
Government life insurance fund .....	.....	1,702	-1,702	.....	5,984	-5,984	.....	4,070	-4,070
National service life insurance fund .....	.....	40,194	-40,194	.....	291,534	-291,534	.....	272,801	-272,801
Other .....	.....	-769	769	.....	510	-510	.....	1,490	-1,490
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-19	.....	-19	-25	.....	-25
National service life insurance fund	-151	.....	-151	-1,208	.....	-1,208	-1,272	.....	-1,272
Total--Veterans Administration	1,727,364	100,541	1,626,823	11,349,736	739,782	10,609,954	10,047,644	828,246	9,219,399
Independent agencies:									
Action	14,101	143	13,958	99,921	115	99,806	108,594	83	108,511
Arms Control and Disarmament Agency	844	.....	844	4,525	.....	4,525	4,080	(*)	4,080
Board for International Broadcasting	4,625	.....	4,625	44,198	.....	44,198	37,371	.....	37,371
Civil Aeronautics Board:									
Payments to air carriers	6,163	.....	6,163	39,748	.....	39,748	39,653	.....	39,653
Salaries and expenses	1,679	.....	1,679	11,397	.....	11,397	10,235	.....	10,235
Proprietary receipts from the public .....	.....	16	-16	.....	105	-105	.....	105	-105
Civil Service Commission:									
Civil service retirement and disability fund	682,759	.....	682,759	4,676,194	.....	4,676,194	3,987,990	.....	3,987,990
Payment to civil service retirement and disability fund	83	.....	83	502	.....	502	630	.....	630
Government payment for annuants, employees health benefits	24,670	.....	24,670	151,015	.....	151,015	104,000	.....	104,000
Employees health benefits fund	135,947	188,746	-32,799	1,132,241	1,127,548	4,694	913,942	987,325	-53,384
Employees life insurance fund	35,645	63,451	-27,806	235,062	428,549	-193,487	209,292	331,719	-122,427
Retired employees health benefits fund	1,313	712	601	8,672	5,429	3,242	11,134	9,432	1,703
Other	19,688	.....	19,688	89,307	.....	89,307	72,765	(*)	72,766
Proprietary receipts from the public .....	.....	1,031	-1,031	.....	1,036	-1,036	.....	6	-6
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-323	.....	-323	-1,775	.....	-1,775	-13,766	.....	-13,766
General fund contributions	-83	.....	-83	-502	.....	-502	-630	.....	-630
Total--Civil Service Commission	919,699	253,939	665,760	6,290,916	1,562,562	4,728,354	5,285,357	1,308,482	3,976,875
Commission on Civil Rights	725	.....	725	4,630	.....	4,630	4,026	.....	4,026
Community Services Administration	28,955	(*)	26,955	277,072	259	276,813	317,040	163	316,877
Consumer Product Safety Commission	3,500	1	3,500	21,134	10	21,124	17,202	3	17,199
Corporation for Public Broadcasting .....	.....	.....	.....	29,353	.....	29,353	60,396	.....	60,396
District of Columbia:									
Federal payment	57,950	.....	57,950	173,850	.....	173,850	226,800	.....	226,800
Loans and repayable advances	416	.....	416	111,156	40,000	71,156	132,766	10,425	122,341
Emergency Loan Guarantee Board .....	.....	1,507	-1,507	141	5,073	-4,931	-5,034	.....	-5,034
Equal Employment Opportunity Commission	5,764	4	5,760	33,696	9	33,688	30,448	12	30,436

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission	\$4,675	\$1	\$4,675	\$30,606	\$10	\$30,596	\$29,300	\$13	\$29,287
Federal Deposit Insurance Corporation	52,831	210,363	-157,532	478,821	756,271	-277,450	290,802	451,098	-160,296
Federal Energy Administration	9,476	.....	9,476	80,813	2	80,811	69,184	27,704	41,480
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	2,982	15,488	-12,507	17,424	253,090	-235,666	-106,973	74,417	-181,391
Federal Home Loan Bank Board Revolving Fund	62,942	87,277	-24,334	453,688	167,015	286,672	908,190	54,423	853,767
Interest adjustment payments	282	.....	282	1,367	.....	1,367	1,397	.....	1,397
Federal Maritime Commission	732	2	730	4,597	18	4,579	4,276	11	4,265
Federal Mediation and Conciliation Service	1,811	(+)	1,810	10,814	(*)	10,813	9,096	(*)	9,095
Federal Power Commission	3,208	(+)	3,208	21,321	2,033	19,289	20,111	8	20,103
Federal Trade Commission	3,350	2	3,348	25,122	22	25,100	22,789	16	22,773
Foreign Claims Settlement Commission	143	.....	143	790	.....	790	752	.....	752
Historical and Memorial Commissions	2,765	1	2,764	24,621	16,764	7,858	7,814	5,043	2,771
Indian Claims Commission	129	(+)	129	782	3	780	726	1	725
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority									
Other	10,437	.....	10,437	163,118	.....	163,118	161,802	.....	161,802
International Trade Commission	481	129	353	3,531	900	2,631	2,074	842	1,232
Interstate Commerce Commission	757	.....	757	5,540	.....	5,540	4,613	.....	4,613
Legal Services Corporation	4,875	111	4,764	30,226	4,194	26,032	26,698	2,148	24,549
National Capital Planning Commission	2,429	.....	2,429	46,501	.....	46,501	.....	.....	.....
National Credit Union Administration	283	(+)	283	1,070	(+)	1,070	1,049	.....	1,049
National Foundation on the Arts and the Humanities	14,105	18,337	-17,786	10,311	25,677	-15,366	10,895	21,324	-10,429
National Labor Relations Board	4,985	1	4,973	89,589	2	89,587	60,775	1	60,775
National Science Foundations	52,941	12	52,929	39,576	130	39,446	36,493	155	36,338
National Transportation Safety Board	1,111	-6	1,117	431,201	43	431,158	389,743	117	389,626
Nuclear Regulatory Commission	27,003	1	27,002	6,129	25	6,104	4,382	(*)	4,382
Occupational Safety and Health Review Commission	584	.....	584	93,270	30	93,240	296	.....	296
Postal Service:									
Payment to the postal service fund .....	.....	.....	.....	1,587,185	.....	1,587,185	1,830,656	.....	1,830,656
Railroad Retirement Board:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	3,516	.....	3,516
Railroad retirement accounts:									
Administrative expenses	2,216	.....	2,216	15,834	.....	15,834	13,231	.....	13,231
Benefit payments, etc.	287,339	.....	287,339	1,997,700	.....	1,997,700	1,708,276	.....	1,708,276
Interest on refunds of taxes	1	.....	1	12	.....	12	15	.....	15
Proprietary receipts from the public .....	.....	(+)	(+)	.....	2	-2	.....	(*)	(+)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund	4,640	.....	4,640	6,818	.....	6,818	5,748	.....	5,748
Total--Railroad Retirement Board	294,195	(+)	294,195	2,020,365	2	2,020,363	1,727,269	(*)	1,727,269
Securities and Exchange Commission	4,336	2	4,335	30,073	13	30,060	27,052	14	27,038
Selective Service System	4,335	(+)	4,335	23,960	1	23,959	31,663	2	31,661

See footnotes on page 3.

Classification of
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$58,224	\$202,121	-143,897	\$489,220	\$370,907	\$118,313	\$434,387	\$176,794	\$257,592
Disaster loan fund.....	29,660	15,020	14,640	226,087	105,795	120,292	231,068	103,699	127,369
Surety bond guarantees revolving fund.....	2,545	305	2,240	12,391	2,127	10,263	.....	.....	.....
Lease guarantees revolving fund.....	327	29	298	2,827	1,033	1,794	10,909	2,172	8,737
Salaries and expenses.....	3,004	.....	3,004	22,945	.....	22,945	18,174	.....	18,174
Proprietary receipts from the public.....	.....	4	-4	.....	12	-12	.....	514	-514
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	93,760	217,479	-123,719	753,470	479,874	273,595	694,538	283,180	411,358
Smithsonian Institution.....	10,192	10	10,182	62,518	41	62,477	61,584	10	61,574
Temporary Study Commissions.....	967	(*)	967	9,421	530	8,891	4,579	400	4,179
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	235,272	142,187	93,085	1,562,538	980,123	582,415	1,034,395	607,358	427,037
Proprietary receipts from the public.....	.....	2	-2	.....	16	-16	.....	17	-17
Total--Tennessee Valley Authority.....	235,272	142,190	93,082	1,562,538	980,139	582,399	1,034,395	607,375	427,020
United States Information Agency:									
Salaries and expenses.....	19,135	.....	19,135	128,891	.....	128,891	126,852	.....	126,852
Special international exhibitions.....	468	.....	468	4,952	.....	4,952	3,687	.....	3,687
Other.....	195	.....	195	972	.....	972	691	.....	691
Proprietary receipts from the public.....	.....	67	-67	.....	113	-113	.....	17	-17
Total--U. S. Information Agency.....	19,798	67	19,731	134,815	113	134,702	131,231	17	131,214
United States Railway Association.....	1,900	.....	1,900	12,000	.....	12,000	7,700	.....	7,700
Water Resources Council.....	933	70	863	5,133	612	4,521	4,772	867	3,906
Other independent agencies.....	3,507	1,094	2,413	21,203	2,953	18,250	13,311	3,189	10,122
Total--Independent agencies.....	1,979,485	948,251	1,031,233	15,438,731	4,298,638	11,140,093	13,796,992	2,851,649	10,945,343
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-8	.....	-8	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund.....	-66	.....	-66	-383	.....	-383	-437	.....	-437
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000	.....	-77,000	-456,000	.....	-456,000	-418,000	.....	-418,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-58,000	.....	-58,000	-55,000	.....	-55,000
Federal hospital insurance trust fund.....	-16,000	.....	-16,000	-94,000	.....	-94,000	-84,000	.....	-84,000
Department of State:									
Foreign service retirement and disability fund.....	-1,714	.....	-1,714	-8,388	.....	-8,388	-7,045	.....	-7,045
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-200,863	.....	-200,863	-1,207,587	.....	-1,207,587	-1,075,295	.....	-1,075,295
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund ..	-65,771	.....	-65,771	-366,734	.....	-366,734	-655,971	.....	-655,971
Subtotal.....	-371,422	.....	-371,422	-2,191,115	.....	-2,191,115	-2,295,772	.....	-2,295,772

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-9	.....	-9				-298	.....	-298
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-3,113	.....	-3,113	-3,509	.....	-3,509
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund...	-6,092	.....	-6,092	-1,203,889	.....	-1,203,889	-1,137,295	.....	-1,137,295
Federal disability insurance trust fund.....	-569	.....	-569	-246,431	.....	-246,431	-257,487	.....	-257,487
Federal hospital insurance trust fund.....	-2,525	.....	-2,525	-341,774	.....	-341,774	-286,768	.....	-286,768
Federal supplementary medical ins. trust fund.	-1,278	.....	-1,278	-53,912	.....	-53,912	-51,655	.....	-51,655
Department of Labor:									
Unemployment trust fund.....	-3,698	.....	-3,698	-161,700	.....	-161,700	-371,594	.....	-371,594
Department of State:									
Foreign service retirement and disability fund.	-30	.....	-30	-5,214	.....	-5,214	-3,436	.....	-3,436
Department of Transportation:									
Airport and airway trust fund.....	-408	.....	-408	-68,565	.....	-68,565	-38,535	.....	-38,535
Highway trust fund.....	-1,291	.....	-1,291	-298,152	.....	-298,152	-281,081	.....	-281,081
Veterans Administration:									
Government life insurance fund.....	-3	.....	-3	-15,687	.....	-15,687	-15,558	.....	-15,558
National service life insurance fund.....	-1,969	.....	-1,969	-198,261	.....	-198,261	-184,357	.....	-184,357
Civil Service Commission:									
Civil service retirement and disability fund....	-2,949	.....	-2,949	-1,232,679	.....	-1,232,679	-1,065,843	.....	-1,065,843
Railroad Retirement Board:									
Railroad retirement accounts.....	-1,420	.....	-1,420	-132,594	.....	-132,594	-130,588	.....	-130,588
Other.....	-355	.....	-355	-2,782	.....	-2,782	-3,116	.....	-3,116
Adjustment of interest on public debt issues to convert to the accrual basis.....	-669,404	.....	-669,404	-727,392	.....	-727,392	-735,105	.....	-735,105
Subtotal.....	-692,001	.....	-692,001	-4,692,463	.....	-4,692,463	-4,566,225	.....	-4,566,225
Rents and royalties on the outer continental shelf lands.....	.....	\$377,985	-377,985	.....	\$922,454	-922,454	.....	\$1,684,087	-1,684,087
Total--Undistributed offsetting receipts.....	-1,063,423	377,985	-1,441,408	-6,883,578	922,454	-7,806,032	-6,861,997	1,684,087	-8,546,084
Total outlays.....	36,019,068	5,293,626	30,725,442	237,785,206	22,515,224	215,269,982	202,766,509	20,640,458	182,126,051
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			25,633,944			165,086,672			164,599,676
Outlays (-).....			-30,725,442			-215,269,982			-182,126,051
Budget surplus (+) or deficit (-).....			-5,091,498			-50,183,310			-17,526,375

MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$7,083,774	\$7,064,628
392,285	226,368
21,737,496	16,644,148
29,213,555	23,935,144
Total receipts offset against outlays.....	

Proprietary receipts.....

Receipts from off-budget Federal agencies.....

Intrabudgetary transactions.....

Total receipts offset against outlays.....

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,756,572	\$51,225,903	\$18,403,182	\$533,179,263	\$576,648,593	\$584,405,165
Federal Financing Bank	-20	-8,925	1,501,405	9,000	95	75
Total public debt securities	7,756,552	51,216,978	19,904,587	533,188,263	576,648,688	584,405,240
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-2,325	-41,592	-682,253	10,943,131	10,903,863	10,901,538
Total federal securities	7,754,228	51,175,385	19,222,333	544,131,393	587,552,551	595,306,779
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-65,283	-5,990,724	774,463	147,225,099	141,299,659	141,234,376
Total borrowing from the public	7,819,511	57,166,109	18,447,870	396,906,294	446,252,893	454,072,403
Accrued interest payable on public debt securities	1,753,662	2,326,117	1,615,852	3,319,243	3,891,699	5,645,360
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	669,404	727,392	735,105	331,033	389,021	1,058,425
Total accrued interest payable to the public	1,084,258	1,598,725	880,747	2,988,210	3,502,677	4,586,935
Deposit funds:						
Allocations of special drawing rights	-4,375	-155,222	74,672	2,836,308	2,685,461	2,681,086
Other	375,995	1,939,996	1,200,219	3,867,863	5,431,865	5,807,860
Miscellaneous liability accounts (Includes checks outstanding etc.)	995,163	-1,437,769	-1,390,731	7,447,500	5,014,568	6,009,731
Total liability accounts	10,270,551	59,111,840	19,212,777	414,046,175	462,887,464	473,158,015
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash	3,532,110	4,397,662	-3,285,829	7,589,140	8,454,692	11,986,802
Special drawing rights:						
Total holdings	41,192	-41,534	207,894	2,417,663	2,334,937	2,376,129
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-500,000	-500,000	-500,000
Balance	41,192	-41,534	207,894	1,917,663	1,834,937	1,876,129
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-25,557	-466,133	218,093	1,583,970	1,143,394	1,117,837
Special notes issued to IMF .....	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF	102,000	320,352	847,000	-5,919,242	-5,700,890	-5,598,890
Receivable/Payable (-) for U. S. currency valuation adjustment	17,623	269,298	-160,600	-153,639	98,036	115,659
Balance	94,066	123,518	904,493	2,211,088	2,240,540	2,334,606
Other cash and monetary assets	-21,759	-947,419	-206,051	4,195,717	3,270,057	3,248,297
Total cash and monetary assets	3,645,608	3,532,226	-2,379,493	15,913,609	15,800,226	19,445,835
Miscellaneous asset accounts	20,248	758,055	11,852	2,786,610	3,524,416	3,544,665
Total asset accounts	3,665,857	4,290,281	-2,367,641	18,700,219	19,324,643	22,990,499
Excess of liabilities (+) or assets (-)	+6,604,694	+54,821,559	+21,580,418	+395,345,957	+443,562,821	+450,167,516
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,513,196	-4,638,249	-4,054,043	.....	-3,125,053	-4,638,249
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,091,498	+50,183,310	+17,526,375	+395,345,957	+440,437,769	+445,529,267

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$443,562,821	\$395,345,957	\$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	443,562,821	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	5,091,498	50,183,310	17,526,375
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	5,091,498	50,183,310	17,526,375
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-37,146	-497,539	-299,307
Increment on gold.....	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment.....	7,934	126,482	-57,493
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	39,984	568,107	943,628
Pension Benefit Guaranty Corporation.....	-3,058	-5,799	-15,191
Postal Service.....	204,128	7176,544	-565,196
Rural electrification and telephone revolving fund.....	17,563	239,472	256,335
Rural telephone bank.....	12,017	64,164	61,274
Housing for the elderly or handicapped fund.....	-1,374	-9,004	-7,205
Federal Financing Bank.....	1,283,148	3,975,812	3,737,199
Total--transactions not applied to current year's surplus or deficit.....	1,513,196	4,638,249	4,054,043
Excess of liabilities close of period.....	450,167,516	450,167,516	364,425,282

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	.....	.....	-8620	\$2,592,115	\$2,593,115	\$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-88,523	-863,389	-63,561	1,272,792	1,217,926	1,209,403
Department of Housing and Urban Development:						
Federal Housing Administration.....	6,052	83,177	53,231	486,935	564,061	570,112
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-124	-119	2,277	2,169	2,153
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	163	-1,257	259	3,012	1,593	1,756
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-60,000	-90,000	4,260,000	4,200,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation.....	.....	.....	-193	.....	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities.....	-2,325	-41,592	-682,253	10,943,131	10,903,863	10,901,538

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....		-85,400		\$233,024	\$227,624	\$227,624
Commodity Credit Corporation.....	-83,375	-2,735,994	-83,406,796	5,046,370	2,313,751	2,310,376
Export-Import Bank of the United States.....	29,900	6,274	936,292	207,077	183,451	213,351
Federal Financing Bank.....	2,072,181	5,879,875	3,220,328	13,466,003	17,273,697	19,345,878
Federal Home Loan Bank Board.....	-25,240	286,466	863,988	1,247,488	1,559,194	1,533,954
Federal Housing Administration:						
General insurance fund.....		441,000	321,000	2,037,268	2,478,268	2,478,268
Special risk insurance fund.....		264,000	299,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	394,850	2,061,270		504,680	2,171,100	2,565,950
Management and liquidating functions.....			-1,120	58,190	58,190	58,190
Special assistance functions.....	348,900	763,824	1,816,395	4,849,995	5,264,919	5,613,819
Pension Benefit Guaranty Corporation.....	50,000	50,000				50,000
Rural Electrification Administration.....	16,592	109,727	244,000	7,409,108	7,502,243	7,518,835
Rural Telephone Bank.....	7,609	29,420	30,176	132,070	153,881	161,490
Saint Lawrence Seaway Development Corporation.....		-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	555,718	555,718	555,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....			5,000			
National flood insurance fund.....	16,561	45,896	5,745	69,924	99,258	115,819
New communities guaranty fund:						
Title IV.....		227			227	227
Title VII.....		1,805			1,805	1,805
Revolving funds, liquidating programs ²		-385,500	25,000	385,500		
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....		-1,000		251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....			25,000	150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.		416	-416	832	1,247	1,247
<i>Total Borrowing from the Treasury.....</i>	<i>2,907,978</i>	<i>6,810,906</i>	<i>9,407,392</i>	<i>44,674,365</i>	<i>48,577,291</i>	<i>51,485,269</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....	800,000	800,000		1,500,000	1,500,000	2,300,000
Tennessee Valley Authority.....	95,000	500,000	965,000	1,435,000	1,840,000	1,935,000
Export-Import Bank of the United States.....		545,100		4,049,400	4,594,500	4,594,500
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>895,000</i>	<i>1,845,100</i>	<i>965,000</i>	<i>6,984,400</i>	<i>7,934,500</i>	<i>8,829,500</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	3,802,978	8,656,006	5,372,392	51,658,765	56,511,791	60,314,769

See footnotes on page 3

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$41,215	\$35,215	\$35,215
Department of Commerce	\$2,300	11,435	7,270	78,923	88,058	90,358
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	106	73,961	142,241	1,406,484	1,480,339	1,480,445
Agency securities	-3	-8	-62	191,222	191,217	191,214
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-276	23,016	7,414	91,274	114,567	114,291
Management and liquidating functions fund:						
Agency securities	-299	-1,920	-3,222	42,912	41,291	40,992
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,732	7,156	942	23,303	28,727	30,459
Agency securities		-1,374	4,203	2,378	1,004	1,004
Participation sales fund:						
Public debt securities	13,905	121,071	112,864	1,317,327	1,424,493	1,438,398
Agency securities			-29,375	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund	1,205	7,826	8,742	34,309	40,930	42,135
New Communities Administration:						
New communities fund		-5,478	-95	5,478		
Federal Insurance Administration:						
National insurance development fund	-1,500	9,690	2,500	77,986	89,176	87,676
Department of the Interior:						
Bonneville Power Administration	17,175	103,005	93,595	10,815	96,645	113,820
Department of Transportation		13,705			13,705	13,705
Department of Treasury	5,471	39,272	190,155	1,451,408	1,485,209	1,490,680
Veterans Administration:						
Veterans reopened insurance fund	1,313	18,665	17,663	317,113	334,465	335,778
Independent agencies:						
Emergency Loan Guarantee Board	1,505	4,950	5,168	16,302	19,747	21,252
Federal Energy Administration	281,436	1,481,981			1,200,545	1,481,981
Federal Savings and Loan Insurance Corporation:						
Public debt securities	12,505	235,673	181,297	3,599,854	3,823,022	3,835,527
Agency securities				141,977	141,977	141,977
National Credit Union Administration	16,930	14,396	7,434	54,343	51,809	68,739
Other	6,115	32,150	18,300	205,350	231,385	237,500
Total public debt securities	360,198	2,169,458	788,077	8,598,995	10,408,255	10,768,453
Total agency securities	-578	13,714	-27,041	598,111	612,403	611,825
Total Federal funds	359,620	2,183,172	761,035	9,197,106	11,020,658	11,380,278
Trust Funds:						
Legislative Branch:						
United States Tax Court	-10	-10	(*)	468	468	458
Library of Congress	-140		1,478	1,340	1,480	1,340
The Judiciary:						
Judicial Survivors Annuity Fund		334	436	9,956	10,290	10,290
Department of Agriculture	-20	-70	-370	508	458	438
Department of Commerce		-1	-5	111	110	110
Department of Defense	-19	45	121	1,257	1,321	1,302
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-843,253	-3,886,871	-810,781	39,337,423	36,293,805	35,450,552
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-217,111	-1,019,335	-290,068	8,157,766	7,355,542	7,138,431
Federal hospital insurance trust fund:						
Public debt securities	-102,004	636,984	1,155,740	9,710,883	10,449,871	10,347,867
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund ..	-67,435	-3,624	238,915	1,378,214	1,442,025	1,374,590
Other				182	182	182

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

27

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-634,925	-55,945	-1,831	\$9,945	\$38,925	\$4,000
Department of Labor:						
Unemployment trust fund.....	287,525	-3,288,756	-1,832,352	7,183,473	3,607,192	3,894,717
Other.....	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund	-2,745	293	3,962	152,105	155,143	152,398
Other.....	.....	.....	.....	110	110	110
Department of Transportation:						
Airport and airway trust fund.....	55,035	319,946	589,204	1,936,148	2,201,059	2,256,094
Highway trust fund.....	62,691	-780,206	802,987	9,535,823	8,692,926	8,755,617
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	-5,000	-12,500	11,200	30,660	23,160	18,160
General Service Administration .....	.....	1,386	515	2,953	4,339	4,339
Veterans Administration:						
Government life insurance fund.....	-994	-10,298	-24,411	603,700	594,396	593,402
National service life insurance fund:						
Public debt securities	-11,986	200,925	92,637	6,715,734	6,928,645	6,916,659
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	3,205	24,591	22,379	432,161	453,547	456,752
General Post Fund National Homes.....	.....	.....	600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-158,411	-235,694	267,179	38,232,042	38,154,759	37,996,348
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	26,720	-11,827	42,335	309,132	270,585	297,305
Employees life insurance fund.....	26,493	192,001	119,062	1,699,328	1,864,836	1,891,329
Retired employees health benefits fund .....	.....	-1,000	-2,000	22,081	21,081	21,081
Federal Deposit Insurance Corporation.....	124,035	235,116	139,353	6,265,096	6,376,177	6,500,212
Harry S. Truman Memorial Scholarship Trust Fund.....	.....	10,254	.....	.....	10,254	10,254
Railroad Retirement Board:						
Public debt securities	-268,739	-1,198,879	-849,807	4,208,779	3,278,639	3,009,900
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-1,127,088	-8,833,142	-323,524	135,938,845	128,232,792	127,105,704
Total agency securities .....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-1,127,088	-8,833,142	-323,524	137,278,845	129,572,792	128,445,704
Off-budget Federal agencies:						
Federal Financing bank.....	640	38,495	.....	.....	37,855	38,495
Postal Service:						
Public debt securities	698,405	616,536	332,908	703,315	621,445	1,319,850
Agency securities .....	.....	.....	-9,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund .....	.....	-1,047	-1,306	7,480	6,433	6,433
Pension Benefit Guaranty Corporation.....	3,140	5,262	15,150	34,379	36,501	39,641
Total public debt securities	702,185	659,246	346,752	745,174	702,234	1,404,419
Total agency securities.....	.....	.....	-9,800	3,975	3,975	3,975
Total Off-budget Federal agencies	702,185	659,246	336,952	749,149	706,209	1,408,394
Grand Total	-65,283	-5,990,724	774,463	147,225,099	141,299,659	141,234,376
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	.....	.....	200	200	200
Total .....	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$9,615	\$10,403	\$13,609	\$10,653	\$10,354	\$11,200	\$15,276						\$81,111	\$82,951
Corporation income taxes	1,367	620	6,013	873	673	6,530	1,553						17,629	17,419
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060	5,765						41,476	39,698
Unemployment insurance	444	1,256	75	259	716	110	223						3,084	3,160
Contributions for other insurance and retirement ..	375	372	400	395	377	395	442						2,756	2,590
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335						10,093	10,111
Estate and gift taxes	503	430	431	396	428	386	401						2,974	2,669
Customs	313	302	312	343	310	347	348						2,275	2,265
Miscellaneous	757	723	539	382	511	485	292						3,689	3,738
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634						165,087	
Total--receipts prior year	20,943	23,618	28,237	19,601	22,265	24,944	24,992							164,600
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65						458	429
The Judiciary	1	21	21	20	27	41	22						154	129
Executive Office of the President:	6	5	7	8	7	6	8						47	42
Funds appropriated to the President:														
International security assistance	67	452	-178	-21	254	312	-494						392	-9
International development assistance	250	102	76	159	129	75	78						869	900
Other	66	63	67	18	105	48	62						429	540
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	391	128						1,296	792
Other	863	840	1,027	893	453	1,113	1,245						6,433	4,202
Department of Commerce	183	154	139	148	166	161	199						1,149	932
Department of Defense:														
Military:														
Department of the Army...	1,730	2,112	1,544	2,098	1,629	1,857	1,733						12,703	13,064
Department of the Navy ...	2,349	2,253	2,279	2,471	2,285	2,415	2,342						16,392	15,540
Department of Air Force...	2,164	2,274	2,084	2,381	2,218	2,088	2,223						15,431	14,530
Defense agencies	857	915	966	955	878	1,083	968						6,622	6,020
Civil defense	4	4	4	8	8	15	5						44	48
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total Military	7,103	7,553	6,877	7,911	7,019	7,458	7,272						51,192	49,202
Civil	166	190	212	201	192	213	128						1,302	1,265
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543	1,275	1,455						9,541	8,146
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207	5,330						36,421	31,999
Federal disability insurance trust fund	751	800	735	781	796	781	815						5,459	4,500
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000						6,914	5,853
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438						2,938	2,319
Other	1,541	1,728	1,791	1,690	1,578	2,118	1,744						12,189	10,918

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

29

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,264	\$530	\$991	\$790	\$727	\$1,044	\$1,255						\$6,601	\$4,892
Department of the Interior.....	253	282	276	185	216	123	177						1,515	1,455
Department of Justice.....	224	167	176	185	165	215	189						1,322	1,187
Department of Labor:														
Unemployment trust fund....	1,605	1,500	1,433	1,372	1,314	1,670	1,689						10,583	5,073
Other	654	721	686	542	569	615	678						4,464	1,832
Department of State.....	75	111	117	219	63	117	105						807	583
Department of Transportation:														
Highway trust fund.....	656	483	634	738	700	618	423						4,253	3,090
Other	457	354	314	537	359	441	569						3,031	2,453
Department of The Treasury:														
Interest on the public debt...	2,901	2,904	2,973	3,043	3,046	3,130	3,193						21,189	19,039
Interest on refunds, etc.	23	23	26	23	32	33	12						172	156
General revenue sharing	1,523	2	3	1,556	10	(--)	1,569						4,662	4,609
Other	-158	-44	-48	134	112	264	-525						-265	-124
Energy Research and Devel- opment Administration.....	191	273	255	333	329	288	280						1,949	1,665
Environmental Protection Agency	223	238	256	251	278	302	261						1,808	1,140
General Services Administration.....	-177	30	76	-100	41	88	-120						-163	-552
National Aeronautics and Space Administration	368	310	313	312	325	326	260						2,214	1,850
Veterans Administration:														
Compensation, pension, and Government life insurance fund	629	641	665	679	670	685	729						4,698	4,410
National service life insurance fund	5	5	4	4	5	5	6						33	45
Other	26	43	37	40	55	46	51						297	379
Independent agencies:	704	759	627	792	894	964	841						5,581	4,385
Civil Service Commission...	664	617	680	697	679	725	666						4,728	3,977
Postal Service	372	1,215	.....	.....	.....	.....	.....						1,587	1,831
Small Business Administration.....	12	245	51	48	26	15	-124						274	411
Tennessee Valley Authority..	123	51	81	57	88	89	93						582	427
Other ind. agencies.....	659	516	570	828	484	516	396						3,969	4,299
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund....	-295	-321	-309	-302	-287	-306	-371						-2,191	-2,296
Interest credited to certain accounts	-749	-529	-726	-689	-550	-757	-692						-4,692	-4,566
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378						-922	-1,684
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total outlays--this year...	31,249	30,634	29,044	32,425	29,401	31,792	30,725						215,270	
<i>Total Outlays--prior year</i>	<i>24,269</i>	<i>24,512</i>	<i>25,605</i>	<i>26,440</i>	<i>24,923</i>	<i>27,398</i>	<i>28,979</i>							<i>182,126</i>
Surplus (+) or deficit (-) this year.....	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091						-50,183	
<i>Surplus (+) or deficit (-) prior year</i>	<i>-3,327</i>	<i>-894</i>	<i>+2,631</i>	<i>-6,839</i>	<i>-2,658</i>	<i>-2,454</i>	<i>-3,987</i>							<i>-17,526</i>

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$4,273	\$5,247	-\$974	\$30,397	\$34,336	-\$3,939	\$39,892	\$36,849	\$36,006
Federal disability insurance.....	578	805	-226	4,002	5,064	-1,062	8,158	7,356	7,138
Federal hospital insurance.....	897	981	-84	6,376	5,813	563	9,761	10,500	10,398
Federal supplementary medical insurance.....	167	178	-11	1,118	1,124	-6	1,378	1,442	1,375
Federal employees retirement.....	276	417	-141	1,638	1,877	-239	38,759	38,685	38,524
Federal employees life and health benefits.....		-60	60		-185	185	2,031	2,157	2,210
Federal Deposit Insurance Corp.....		-158	158		-277	277	6,265	6,376	6,500
Airport and airway.....	87	46	41	554	297	256	1,936	2,201	2,256
General Revenue Sharing.....		1,569	-1,569	6,355	4,662	1,693			
Highway.....	496	434	62	3,190	4,006	-816	9,536	8,693	8,756
Military assistance advances.....		-689	689		-728	728			
Railroad retirement.....	16	293	-277	702	1,888	-1,186	4,259	3,329	3,059
Unemployment.....	223	1,235	-1,012	3,084	6,203	-3,119	7,183	3,607	3,895
Veterans life insurance.....		10	-10		-207	207	8,062	8,287	8,277
All other trust.....	2	-108	111	29	-122	151	59	93	52
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B.....	7,016	10,199	-3,183	57,443	63,751	-6,308	137,279	129,575	128,446
Interfund receipts offset against trust fund outlays.....	1,193	1,193	.....	13,490	13,490	.....		
Total trust fund receipts and outlays.....	8,209	11,392	-3,183	70,933	77,241	-6,308			
Federal fund receipts and outlays on the basis of Table III.....	18,618	20,526	-1,908	114,009	157,887	-43,878			
Interfund receipts offset against Federal fund outlays.....	19	19	.....	110	110	.....		
Total Federal fund receipts and outlays.....	18,637	20,545	-1,908	114,119	157,997	-43,878			
Total interfund receipts and outlays	-1,212	-1,212	.....	-19,965	-19,965	.....		
Net budget receipts and outlays	25,634	30,725	-5,091	165,087	215,270	-50,183			

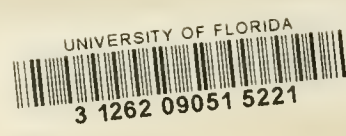
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,355 million in federal funds transferred to trust funds for general revenue sharing, and \$10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

31

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$15,275,878	\$81,111,304	\$82,950,730
Corporation income taxes	1,553,197	17,628,717	17,418,923
Social insurance taxes and contributions:			
Employment taxes and contributions	5,764,726	41,476,402	39,697,672
Unemployment insurance	223,021	3,084,118	3,159,847
Contributions for other insurance and retirement	442,429	2,755,956	2,589,843
Excise taxes	1,334,504	10,093,111	10,111,133
Estate and gift taxes	400,508	2,973,608	2,668,602
Customs	347,699	2,274,901	2,264,542
Miscellaneous	291,982	3,688,555	3,738,384
Total	25,633,944	165,086,672	164,599,676
OUTLAYS			
National defense	6,914,749	53,079,112	49,823,309
International affairs and finance	350,791	2,447,726	2,120,568
General science, space, and technology	336,038	2,825,170	2,372,643
Natural resources, environment, and energy	717,638	5,492,238	4,640,527
Agriculture	228,417	1,805,223	1,136,774
Commerce and transportation	1,819,106	13,291,298	10,581,261
Community and regional development	421,177	3,033,409	2,618,304
Education, manpower, and social services	1,477,639	10,040,369	7,747,030
Health	2,761,023	19,353,888	15,441,092
Income security	10,953,001	72,513,076	58,314,377
Veterans benefits and services	1,625,905	10,619,828	9,227,037
Law enforcement and justice	252,026	1,793,989	1,527,751
General government	-130,936	1,950,569	2,100,912
Revenue sharing and general purpose fiscal assistance	1,626,928	5,076,824	5,182,245
Interest	2,813,349	19,753,295	17,838,305
Undistributed offsetting receipts	-1,441,408	-7,806,032	-8,546,084
Total	30,725,442	215,269,982	182,126,051

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